

AGENDA ITEM 5
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF SEPTEMBER 30, 2008

Item	Description of Audit	Status
	Financial Statement Audits – Macias Gini & O’Connell	
1	CalPERS Basic Financial Statements for FY 2007-08	In Progress
2	Management Letter for FY 2007-08	In Progress

Item	Description of Audit	Status
	Real Estate Compliance Audits – Spring Fed Pool	
1	Buchanan Urban Investors II, LLC • Incentive Distribution Audit	Complete
2	KSC Affordable Housing • Incentive Distribution Audit	Complete
3	SHP Senior Housing Fund, LLC • Incentive Distribution Audit	Complete
4	AFL-CIO Building Investment Trust	Complete
1	Page Mill II	In Progress
2	Hines - National Office Partners	In Progress
3	Hines CALPERS - Green Development Fund	In Progress
4	TPG Hospitality	In Progress

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5	CIM Urban Fund, CIM Urban REIT, CIM Fund III LP, and CIM Infrastructure Fund LP	In Progress
6	RREEF – Series C and D <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress
7	CALSMART - RREEF <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress
8	San Diego Smart Growth	In Progress
9	Centerline	In Progress
10	Urban America II	In Progress
11	Windsor Realty Fund III, LP (GID)	In Progress
12	Global Innovation Partners, GI Partners Fund II	In Progress
13	MW Housing Partners III, III (OBS), and MWHP New Faze (MacFarlane) <ul style="list-style-type: none"> • Villages at Santa Luz • La Costa Greens 68 • Davidson at La Costa Oaks • Arboledo • Indigo 	In Progress
14	Shea Mountain House	In Progress
15	Wells Fargo – WFHAI	In Progress
16	Olson Urban Housing	In Progress
17	Resmark	In Progress

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18	Institutional Housing Investment (IHP) Partners Fund I, II, III and V	In Progress
19	Hearthstone Housing Partners II & III <ul style="list-style-type: none"> • Pacific Glen • Birch Terrace • East Lake • Oaks at San Gabriel Hearthstone MS II Home Building Investors & Hearthstone MS Value Added III <ul style="list-style-type: none"> • Wildomar • Meadows Creek Hearthstone Path of Growth Fund <ul style="list-style-type: none"> • Jacksonville 	In Progress
20	Newland Housing Partners II, III & IV, Cal-Land Asset Partners, & Newland A & D	In Progress
21	CUIP (MacFarlane Partners)	In Progress